

DEPARTMENT OF ISLAND TERRITORIES

N.Z.C.M.V. "MAUI POMARE"

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1948

<i>Dr.</i>				<i>Cr.</i>	
	£			£	
Salaries, wages, and overtime	..	..	18,429	Freights, passage-money, and miscellaneous receipts	..
Labour at island ports	..	..	4,202	Balance carried down	..
Victualling	..	..	4,975		
Deck stores	..	..	950		
Engine-room stores	..	..	1,713		
Fuel oil	..	..	7,732		
Lubricating-oil	..	..	449		
Painting	..	..	857		
Repairs	..	..	24,187		
Docking	..	..	42		
Laundry	..	..	374		
Medical expenses and insurance	..	..	668		
Stevedoring and tallying	..	..	7,621		
Harbour Board charges	..	..	1,183		
Agency commission	..	..	375		
Water	..	..	107		
Printing and stationery	..	..	251		
Transporting charges and freights	..	..	262		
Audit fees	..	..	15		
Miscellaneous	..	..	2,168		
Depreciation	..	..	4,295		
Head Office overhead expenses	..	..	1,173		
Insurance	..	..	1,414		
Refunds of fares	..	..	979		
			<u>£84,421</u>		<u>£84,421</u>
Balance brought down	..	..	36,911	Working loss for year	..
Interest on capital	..	..	1,885		..
			<u>£38,796</u>		<u>£38,796</u>